ID Number: 9032 www.valleymetro.org/

302 North First Avenue, Suite 900 Phoenix. AZ 85003-1598

City of Phoenix Public Transit Department (Valley Metro)

Purchased transportation provider(s) filing a separate report: Regional Public Transportation Authority (9136) / Provides purchased transportation services to: City of Glendale - Transit (9034) / Regional Public Transportation Authority (9136) / City of Tempe Transportation Division (9172)

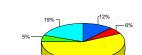
Public Transit Director: Ms. Debbie Cotton (602) 534-6765

General Information Financial Information Summary of Operating Expenses Urbanized Area (UZA) Statistics - 2000 Census Fare Revenues Earned Salary, Wages and Benefits \$5,392,344 \$25,308,743 **Service Consumption** Sources of Operating Funds Expended Materials and Supplies 10,784,781 Phoenix-Mesa, AZ Annual Passenger Miles 174,417,846 Purchased Transportation Square Miles Fare Revenues (19%)\$25,308,743 102,360,705 799 Annual Unlinked Trips 45,733,453 Local Funds (58%) 76.205.933 Other Operating Expenses 10,995,650 Population 2.907.049 Average Weekday Unlinked Trips 139.203 State Funds (5%) 7,030,440 **Total Operating Expenses** Population Ranking out of 465 UZAs 13 \$129,533,480 Average Saturday Unlinked Trips 101,073 Federal Assistance (6%) 7,491,115 Other UZAs Served 347 Average Sunday Unlinked Trips 84,542 Other Funds (12%) 15.415.143 Purchased Transportation Reported Separately \$6,379,384 Service Area Statistics Service Supplied **Total Operating Funds Expended** \$131,451,374 Square Miles 515 Reconciling Cash Expenditures \$1,917,893 Annual Vehicle Revenue Miles 22,444,026 Sources of Capital Funds Expended Population 1,438,726 Annual Vehicle Revenue Hours 1,658,164 Local funds (66%)\$48,578,110 Vehicles Operated in Maximum Service 541 State Funds (4%) 3,327,527 Vehicles Available for Maximum Service 649 Federal Assistance (16%)12,020,018 Base Period Requirement 255 Other Funds (14%)10,202,739

Total Capital Funds Expended

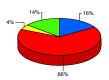
Vehicles Operated in Maximum Service and Uses of Capital Funds

	Directly Operated	Purchased Transportation ¹	Revenue Vehicles	Systems and Guideways	Facilities and Stations	Other	Total
Bus	0	411	\$400,064	\$2,905,017	\$8,396,980	\$4,333,546	\$16,035,607
Demand Response	0	130	\$1,209,010	\$0	\$0	\$0	\$1,209,010
Light Rail	0	0	\$0	\$56,883,777	\$0	\$0	\$56,883,777
Total	0	541	\$1,609,074	\$59,788,794	\$8,396,980	\$4,333,546	\$74,128,394



\$74,128,394

Sources of Operating Funds Expended



Sources of Capital Funds Expended

Modal Characteristics

			Uses of	Annual				Fixed Guideway Vehicles Available		Vehicles Operated			
	Operating	Fare	Capital	Passenger	Annual Vehicle	Annual	Annual Vehicle	Directional	for Maximum	Average Fleet	in Maximum	Peak to	
	Expenses ¹	Revenues '	Funds	Miles	Revenue Miles	Unlinked Trips	Revenue Hours	Route Miles	Service	Age in Years	Service	Base Ratio	Spares
Bus	\$107,035,667	\$23,499,543	\$16,035,607	170,528,162	17,840,289	45,219,796	1,336,782	107.0	492	6.9	411	1.56	20%
Demand Response	\$16,118,429	\$629,559	\$1,209,010	3,889,684	4,603,737	513,657	321,382	N/A	157	3.2	130	N/A	21%

